

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

Function, Activity and Budget Unit (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
GENERAL				
Legislative and Administrative				
006 Board of Supervisors - 1st District	953,033	937,521	955,000	955,000
007 Board of Supervisors - 2nd District	932,507	851,345	955,000	955,000
008 Board of Supervisors - 3rd District	965,591	745,227	955,000	955,000
009 Board of Supervisors - 4th District	888,363	785,997	955,000	955,000
010 Board of Supervisors - 5th District	859,169	870,062	955,000	955,000
011 Clerk of the Board	3,195,832	3,137,886	3,465,567	3,588,404
017 County Executive Office	14,124,618	13,508,017	18,898,968	18,898,968
079 Internal Audit	2,559,869	2,383,006	2,643,917	2,679,771
140 Air Quality Improvement	38,678	157,350	534,004	534,004
15Y Teeter Series A Debt Service Fund	1,328,924	58,438,850	81,250,000	81,250,000
Total Legislative and Administrative	25,846,583	81,815,261	111,567,456	111,726,147
Finance				
002 Assessor	35,316,161	37,091,859	33,203,344	36,105,895
003 Auditor-Controller	14,891,464	14,334,541	14,283,453	14,765,538
074 Treasurer-Tax Collector	12,601,349	13,209,953	11,662,829	12,087,221
107 Remittance Processing Equipment Replacement	90,749	5,550	550,250	550,250
127 Property Tax Administration State Grant	50,687	35,418	0	0
12P Assessor Property Characteristics Revenue	5,541	12,383	400,000	400,000
Total Finance	62,955,951	64,689,703	60,099,876	63,908,904
Counsel				
025 County Counsel	10,529,401	10,970,647	7,961,630	9,154,746
Total Counsel	10,529,401	10,970,647	7,961,630	9,154,746
Personnel				
054 Human Resources	4,492,696	4,847,086	4,707,058	5,637,408
Total Personnel	4,492,696	4,847,086	4,707,058	5,637,408

Function, Activity and Budget Unit (1)	2012-13 Actual (2)	2013-14 Actual (3)	2014-15 Recommended (4)	2014-15 Adopted by the Board of Supervisors (5)
GENERAL, Continued				
Elections				
031 Registrar of Voters	13,956,795	11,424,853	8,517,550	14,017,550
Total Elections	13,956,795	11,424,853	8,517,550	14,017,550
Property Management				
019 Capital Acquisition Financing	5,833,544	5,841,141	5,856,664	5,856,664
040 Utilities	22,166,193	22,182,177	23,357,776	23,357,776
Total Property Management	27,999,737	28,023,318	29,214,440	29,214,440
Plant Acquisition				
036 Capital Projects	4,721,168	11,494,133	20,533,612	24,133,612
135 Real Estate Development Program	265,339	554,326	425,619	425,619
15D Countywide Capital Projects Non General Fund	0	0	883,987	883,987
Total Plant Acquisition	4,986,507	12,048,459	21,843,218	25,443,218
Other General				
004 Miscellaneous	20,815,830	2,427,984	9,424,333	13,065,860
014 CAPS Program	8,730,928	10,253,528	10,225,456	11,425,456
015 Property Tax System Centralized O&M Support	0	0	3,325,822	3,325,822
022 Prepaid Pension Obligation	57,914	(265,121)	0	0
038 Data Systems Development Projects	4,060,065	1,301,628	2,764,282	9,098,782
039 IBM Mainframe	4,368,988	4,150,552	3,170,550	3,170,550
050 Office of the Performance Audit Director	506,230	656,697	721,028	771,667
051 Office of Independent Review	416,119	386,912	437,325	437,325
056 Employee Benefits	1,536,167	1,326,343	1,574,116	1,574,116
13A Litigation Reserve - Escrow Agent FTCl	183	223,513	220	220
13N Orange County Tobacco Settlement Fund	23,736,356	34,966,763	40,211,107	40,211,107
14C Class B-27 Registered Warrants	2	2	20	20
14F Deferred Compensation Reimbursement (HR)	141,688	204,719	202,000	202,000
14Y Indemnification Reserve	1,134	1,051	4,000	4,000
14Z Litigation Reserve	3,593	3,369	12,000	12,000

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GENERAL, Continued				
Other General, Continued				
15Q Pension Obligation Bond Amortization	0	10,000,000	0	0
15W 1996 Recovery Certificates of Participation (A)	3,117	2,889	22,000	22,000
15Z Plan of Adjustment Available Cash	9,936,539	8,676,295	9,503,331	9,503,331
Total Other General	74,314,850	74,317,124	81,597,590	92,824,256
TOTAL GENERAL	225,082,519	288,136,451	325,508,818	351,926,669
PUBLIC PROTECTION				
Judicial				
026 District Attorney	115,704,821	116,957,368	117,971,742	125,348,081
027 Child Support Services	54,177,897	55,760,491	58,100,000	58,100,000
041 Grand Jury	509,800	497,613	509,549	509,549
045 Juvenile Justice Commission	152,504	162,498	171,457	171,457
048 Detention Release	1,372,231	1,445,679	1,617,700	1,617,700
058 Public Defender	65,314,937	65,943,734	66,518,076	73,356,861
073 Alternate Defense	5,134,304	4,783,681	5,587,360	5,587,360
081 Trial Courts	64,704,938	64,368,938	63,828,414	63,964,707
105 Courthouse Temporary Construction	3,926,135	3,931,815	3,939,223	3,939,223
116 Narcotic Forfeiture and Seizure	626,884	610,486	414,650	414,650
122 Motor Vehicle Theft Task Force	3,182,817	2,796,703	3,040,560	3,040,560
12C Child Support Program Development	123,594	158,927	2,491,295	2,491,295
12G Real Estate Prosecution Fund	1,791,796	1,607,167	1,534,360	1,534,360
12H Proposition 64 - Consumer Protection	2,660,981	2,739,281	3,459,500	3,459,500
12J Proposition 69 - DNA Identification Fund	1,522,782	1,098,749	684,104	684,104
14H DA's Supplemental Law Enforcement Services	977,994	941,336	931,002	931,002
14U Court Facilities Fund	0	0	1,315,295	1,315,295
15N Delta Special Revenue	6,548	6,520	27,680	27,680
Total Judicial	321,890,964	323,810,986	332,141,967	346,493,384
Police Protection				
047 Sheriff Court Operations	48,669,400	49,931,628	53,385,796	53,385,796

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PUBLIC PROTECTION, Continued				
Police Protection, Continued				
060 Sheriff -Coroner	340,528,215	410,351,338	352,943,848	415,149,236
103 OC Methamphetamine Lab Investigation Team	854,650	788,640	1,029,094	1,029,094
109 County Automated Fingerprint Identification	1,076,401	1,090,266	1,367,552	1,367,552
118 Sheriff - Regional Narcotics Suppression Program	7,764,567	7,614,984	12,094,262	12,094,262
132 Sheriff's Narcotics Program	2,281,723	1,978,128	9,983,508	9,983,508
13P State Criminal Alien Assistance Program (SCAAP)	2,380,842	2,333,692	3,206,118	3,206,118
13R Sheriff-Coroner Replacement & Maintenance Fund	170,617	10,475	14,120,529	14,120,529
141 Sheriff's Substation Fee Program	2,835	2,641	3,317,760	3,317,760
14D Cal-ID Operational Costs	650,601	33,351	1,022,207	1,022,207
14E Cal-ID System Costs	2,061,479	3,672,373	23,809,133	23,809,133
14G Sheriff's Supplemental Law Enforcement Service	150,865	208,722	1,973,410	1,973,410
14J Excess Public Safety Sales Tax	8,475	1,502,187	5,613,561	6,242,121
Total Police Protection	406,600,669	479,518,424	483,866,778	546,700,726
Detention And Correction				
057 Probation	154,051,391	161,888,433	175,007,797	176,891,825
060 Jail	177,990,003	124,222,029	164,565,521	124,360,133
12Y Juvenile Justice Reform	1,287	2,487	3,000	3,000
134 Orange County Jail Fund	846	1,223	1,591,338	1,591,338
143 Jail Commissary	7,384,037	8,466,446	9,453,632	9,453,632
144 Inmate Welfare Fund	3,844,052	4,048,559	9,331,091	9,331,091
14Q Sheriff-Coroner Construction and Facility Dev.	3,107,003	8,440,481	11,412,334	11,412,334
14R Ward Welfare	184,081	173,945	175,031	175,031
14S Equitable Sharing Forfeiture Program Fund	65	22,585	0	0
Total Detention And Correction	346,562,766	307,266,186	371,539,744	333,218,384
Protection Inspection				
071 Building & Safety General Fund	7,446,641	8,031,703	9,281,693	9,281,693
113 Building & Safety – Operating Reserve	4,116	4,593	1,099,380	1,099,380
Total Protection Inspection	7,450,758	8,036,296	10,381,073	10,381,073

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PUBLIC PROTECTION, Continued				
Other Protection				
029 Public Administrator	1,196,375	1,434,796	2,062,815	2,062,815
030 Orange County Public Guardian	3,580,592	3,436,955	5,738,935	5,738,935
032 Emergency Management Division	2,577,904	2,738,533	2,965,851	2,965,851
055 Sheriff-Coroner Communication	10,587,357	8,811,998	10,281,640	10,281,640
059 Clerk-Recorder	10,405,987	13,169,587	14,172,300	14,172,300
060 Coroner	6,806,583	6,107,111	7,201,956	7,201,956
104 Criminal Justice Facilities - ACO	4,259,479	4,924,698	9,783,393	9,783,393
114 Fish and Game Propagation	18,689	0	0	0
128 Survey Monument Preservation	65,555	137,473	450,300	450,300
12D Clerk-Recorder's Special Revenue Fund	1,395,051	7,220,469	16,431,932	16,431,932
12E Clerk Recorder Operating Reserve Fund	0	0	2,048,177	2,048,177
13B Traffic Violator Fund	468,612	408,858	1,012,042	1,012,042
15L 800 MHz CCCS	2,769,111	2,623,092	4,159,087	4,159,087
Total Other Protection	44,131,294	51,013,569	76,308,428	76,308,428
TOTAL PUBLIC PROTECTION	1,126,636,452	1,169,645,462	1,274,237,990	1,313,101,995
PUBLIC WAYS AND FACILITIES				
Public Ways				
080 OC Public Works	46,022,200	45,733,482	48,017,402	48,017,402
112 County Infrastructure Project	1,361	7,858,160	0	0
115 OC Road	73,438,275	104,164,707	130,054,836	130,054,836
148 Foothill Circulation Phasing Plan	1,097,805	706,110	1,064,234	1,064,234
151 South County Roadway Improvement Prog (SCRIP)	6,280,000	0	15,300,000	15,300,000
15K Limestone Regional Park Mitigation Endowment	263	245	5,061	5,061
15T El Toro Improvement Fund	1,330,259	1,167,729	282,000	282,000
Total Public Ways	128,170,163	159,630,433	194,723,533	194,723,533
Parking Facilities				
137 Parking Facilities	4,430,202	4,764,311	4,899,945	4,899,945
Total Parking Facilities	4,430,202	4,764,311	4,899,945	4,899,945
TOTAL PUBLIC WAYS AND FACILITIES	132,600,365	164,394,744	199,623,478	199,623,478

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HEALTH AND SANITATION				
Health				
034 OC Watersheds	9,767,003	11,086,010	16,008,495	16,008,495
042 HCA Administration	2,558,864	12,630,678	10,659,600	10,659,600
042 Behavioral Health Services	260,968,707	272,898,211	324,307,242	324,307,242
042 Correctional Health Services	59,015,800	64,635,654	67,801,663	67,801,663
042 Public Health Services	94,378,339	95,048,904	102,059,621	102,059,621
042 Medical Services	224,000,480	164,259,506	102,057,626	102,057,626
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,831,561	1,650,782	1,931,668	1,931,668
13T HCA Purpose Restricted Revenues	1,333,178	1,066,884	2,265,950	2,265,950
13U HCA Interest Bearing Purpose Restricted Revenue	204,922	126,523	83,842	83,842
13W HCA Realignment	0	0	4,443,891	4,443,891
13Y Mental Health Services Act	96,885,695	100,965,883	144,022,795	144,022,795
13Z Bioterrorism Center for Disease Control Fund	3,519,680	4,296,741	4,549,271	4,549,271
Total Health	754,464,230	728,665,776	780,191,664	780,191,664
Hospital Care				
13S Emergency Medical Services	9,501,412	9,201,731	9,834,268	9,834,268
Total Hospital Care	9,501,412	9,201,731	9,834,268	9,834,268
TOTAL HEALTH AND SANITATION	763,965,642	737,867,507	790,025,932	790,025,932
PUBLIC ASSISTANCE				
Administration				
063 Social Services Agency	449,693,754	468,074,516	538,403,137	538,680,137
064 In-Home Supportive Services (IHSS)	41,198,263	42,508,003	44,738,098	44,738,098
102 Santa Ana Regional Center Lease Conveyance	7,244	6,980	71,591	71,591
12W SSA Wraparound	14,798,154	8,863,566	23,515,757	23,515,757
Total Administration	505,697,415	519,453,064	606,728,583	607,005,583
Aid Programs				
065 CalWorks Family Group / Unemployed Parents	127,474,518	129,666,297	135,005,114	135,005,114
066 Aid to Families with Dependent Children - Foster Care	110,050,321	110,961,522	121,480,231	121,480,231

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PUBLIC ASSISTANCE, Continued				
Aid Programs, Continued				
067 Aid to Refugees	427,823	538,051	675,324	675,324
Total Aid Programs	237,952,662	241,165,870	257,160,669	257,160,669
General Relief				
069 General Relief	5,987,008	9,592,586	6,943,797	6,943,797
Total General Relief	5,987,008	9,592,586	6,943,797	6,943,797
Other Assistance				
012 OC Community Resources	52,704,781	52,433,798	68,182,181	72,420,611
117 OC Housing Authority - Operating Reserve	3,295,062	362,854	3,342,656	3,342,656
123 Dispute Resolution Program	618,454	649,425	904,800	904,800
124 Domestic Violence Program	624,350	690,203	816,500	816,500
12A MHSA Housing Fund	1,062	67,956	1,530,697	1,530,697
12B Department of Labor Grants Fund	0	39	0	0
12S SSA Donations and Fees	620,596	723,318	1,229,584	1,229,584
130 District Community Priorities and Projects	0	50,000	0	0
146 Workforce Investment Act	17,374,721	14,187,487	23,468,800	23,468,800
14T Facilities Development and Maintenance Fund	5,882	20,969	11,876,856	11,876,856
15B CEO Single Family Housing	12,435	4,546	5,315,000	8,922,527
15F Orange County Housing Authority (OCHA)	153,711,671	152,818,846	167,154,953	167,154,953
15G OC Housing	6,820,842	5,113,954	6,397,746	6,397,746
15H CalHome Program Reuse Fund	59,982	899,332	1,274,834	1,274,834
15M OCHA Admin Fee Reserves 2004	14	0	0	0
15U Strategic Priority - Affordable Housing	111,776	125,220	65,574	65,574
Total Other Assistance	235,961,628	228,147,947	291,560,181	299,406,138
TOTAL PUBLIC ASSISTANCE	985,598,713	998,359,468	1,162,393,230	1,170,516,187
EDUCATION				
Library Services				
119 OC Public Libraries - Capital	2,433,345	701,354	3,953,877	3,953,877

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EDUCATION, Continued				
Library Services, Continued				
120 OC Public Libraries	37,411,045	41,875,187	50,551,304	50,551,304
Total Library Services	39,844,390	42,576,542	54,505,181	54,505,181
TOTAL EDUCATION	39,844,390	42,576,542	54,505,181	54,505,181
RECREATION & CULTURAL SERVICES				
Recreation Facilities				
129 Off-Highway Vehicle Fees	30,910	0	0	0
Total Recreation Facilities	30,910	0	0	0
Small Craft Harbors				
106 County Tidelands - Newport Bay	4,538,546	3,472,047	5,915,851	5,915,851
108 OC Dana Point Harbor	20,955,118	22,214,203	30,376,523	30,376,523
12K Dana Point Marina DBW Emergency Repair Fund	1,772	1,846	2,948,273	2,948,273
Total Small Craft Harbors	25,495,437	25,688,096	39,240,647	39,240,647
TOTAL RECREATION & CULTURAL SERVICES	25,526,347	25,688,096	39,240,647	39,240,647
DEBT SERVICE				
Retirement of Long-Term Debt				
016 2005 Lease Revenue Refunding Bonds	33,666,499	41,922,617	34,485,616	34,485,616
021 2005 Refunding Recovery Bonds	18,434,750	18,428,500	18,432,750	18,432,750
15J Pension Obligation Bonds Debt Service	33,939,514	21,816,257	20,405,502	20,405,502
Total Retirement of Long-Term Debt	86,040,763	82,167,374	73,323,868	73,323,868
TOTAL DEBT SERVICE	86,040,763	82,167,374	73,323,868	73,323,868
GRAND TOTAL FINANCING USES BY FUNCTION	3,385,295,191	3,508,835,643	3,918,859,144	3,992,263,957